

Payment Date: April 1, 2015  
Allocation Period: July 2015 to December 2015  
Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former La Verne RDA		
Title of Former Redevelopment Agency (RDA):		CENTRAL 18002	CENTRAL/83 ANNEX 18003	CENTRAL/95 ANNEX 18004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	427,850.74	0.00	(0.00)	427,850.74
Miscellaneous Property Taxes	216.30	0.00	(0.00)	216.30
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	428,067.04	0.00	(0.00)	428,067.04
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(271.63)	0.00	0.00	(271.63)
ABx1 26	(1,260.08)	0.00	0.00	(1,260.08)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(1,531.71)	0.00	0.00	(1,531.71)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(15,963.28)	0.00	0.00	(15,963.28)
County Taxing Entities (CTE) Passthrough Payments	(46,159.50)	0.00	0.00	(46,159.50)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,004.70)	0.00	0.00	(2,004.70)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(23,728.54)	0.00	0.00	(23,728.54)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,022.21)	0.00	0.00	(4,022.21)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(555.09)	0.00	0.00	(555.09)
ERAF	(34,974.45)	0.00	0.00	(34,974.45)
Total Statutory Passthrough Distributions * (4)	(127,407.77)	0.00	0.00	(127,407.77)
Total Administration and Passthrough Distributions	(128,939.48)	0.00	0.00	(128,939.48)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	299,127.56	0.00	(0.00)	299,127.56
Requested RPTTF for Distribution: Info Only				
Non-Admin EOs	0.00			
Admin EOs	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Requested RPTTF for Distribution	0.00			
Estimated EOs Distribution to Successor Agency:				
Non-Admin EOs	0.00			
Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total Estimated EOs Distribution to Successor Agency (5)	0.00			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	0.00			
SCO Invoice for Audit and Oversight (6)	0.00			
Total RPTTF Distributions: (7) = (1+2+3+4+5+6)	128,939.48			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	299,127.56			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution (8)	0.00			
Residual Distribution				
Residual Balance to Cities	63,561.32			
Residual Balance to County Taxing Entities	97,560.97			
Residual Balance to Special Districts	4,260.71			
Residual Balance to K-12 Schools	50,147.23			
Residual Balance to Community Colleges	8,500.45			
Residual Balance to County Office of Education	1,173.16			
Residual Balance to ERAF	73,923.72			
Total Residual Distribution (9)	299,127.56			
Ending RPTTF Balance (10) = (7-8-9)	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 18004 LA VERNE - CENTRAL CITY RP AMEND #3																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,691.07)	0.00	0.00	0.00	0.00	(40,691.07)	0.00	(86,003.04)	(126,694.11)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.02)	0.00	0.00	0.00	0.00	(15.02)	0.00	(31.66)	(46.68)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,035.44)	0.00	0.00	0.00	0.00	(3,035.44)	0.00	(6,416.21)	(9,451.65)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(933.87)	0.00	0.00	0.00	0.00	(933.87)	0.00	(1,973.68)	(2,907.55)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222.97)	0.00	0.00	0.00	0.00	(222.97)	0.00	(471.17)	(694.14)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,261.13)	0.00	0.00	0.00	0.00	(1,261.13)	0.00	(2,665.21)	(3,926.34)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(995.83)	0.00	0.00	0.00	0.00	(995.83)	0.00	(2,194.10)	(3,189.93)
6685 County Sanitation District No 22 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.47)	0.00	0.00	0.00	0.00	(453.47)	0.00	(892.92)	(1,346.39)
18001 City of La Verne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,963.28)	0.00	0.00	0.00	0.00	(15,963.28)	0.00	(63,561.32)	(79,524.60)
36505 Three Valley Original Area Metropolitan Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.40)	0.00	0.00	0.00	0.00	(555.40)	0.00	(1,173.69)	(1,729.09)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,579.84)	0.00	0.00	0.00	(10,579.84)	0.00	(22,360.78)	(32,940.62)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,394.61)	0.00	0.00	0.00	(24,394.61)	0.00	(51,562.94)	(75,957.55)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(150.63)	(35.34)	0.00	0.00	0.00	0.00	(185.97)	0.00	(393.08)	(579.05)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(299.00)	(70.12)	0.00	0.00	0.00	0.00	(369.12)	0.00	(780.08)	(1,149.20)
80904 Mountain San Antonio Community College	0.00	0.00	0.00	0.00	0.00	0.00	(2,091.47)	(1,892.29)	0.00	0.00	0.00	0.00	(3,983.76)	0.00	(8,419.18)	(12,402.94)
80920 Mountain San Antonio Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(20.19)	(18.26)	0.00	0.00	0.00	0.00	(38.45)	0.00	(81.27)	(119.72)
83003 Bonita Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(12,859.95)	(9,820.72)	0.00	0.00	0.00	0.00	(22,680.67)	0.00	(47,932.70)	(70,613.37)
83006 County School Service Fund- Bonita	0.00	0.00	0.00	0.00	0.00	0.00	(534.63)	(408.30)	0.00	0.00	0.00	0.00	(942.93)	0.00	(1,992.77)	(2,935.70)
83007 Dev.Ctr.Hdcpd.Minor-Bonita	0.00	0.00	0.00	0.00	0.00	0.00	(59.51)	(45.43)	0.00	0.00	0.00	0.00	(104.94)	0.00	(221.76)	(326.70)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,015.38)	(\$76,417.94)	(\$34,974.45)	\$0.00	\$0.00	\$0.00	(\$127,407.77)	\$0.00	(\$299,127.56)	(\$426,535.33)